

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/19/2014

Claim Run
BW061914

6/20/2014 10:32 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$55,269.56 . Dated this 19 day of June , 2014 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

June 19 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/19/2014

Claim Run
BW061914

6/20/2014 10:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
979	40010 City WL Huntington					8	\$55,269.56	
		8060 - 251102 Payroll Fund - State Withholding Tax	May 2014 State/COIT Payment	14Z0010966561			\$41,297.86	
		8060 - 251103 Payroll Fund - County Withholding Tax	May 2014 State/COIT Payment	14Z0010966561			\$13,971.70	
						Grand Total:	\$55,269.56	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/19/2014

Claim Run
BW061914

6/20/2014 10:37
AM

Fund	Amount
Payroll Fund	\$55,269.56
GRAND TOTAL	\$55,269.56